

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNY260 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 08/01/2025 to 09/30/2025			
Contractor: Jones Bros. Contractors, LLC Contractor's PO Box 1001 Address: MT. JULIET, TN 37121 Contract Location: The resurfacing on I-40 from the Hickman County line (L.M. 0 Counties: DICKSON Project(s): 22I040-F8-004			
Time Allowed: 315.0 Days Charged: 315.0 Days Elapsed Calendar Days: 315.0 Days Percent Time: 100.00 % Percent Complete(\$) 101.99 % Percent Behind: --- % Dates Let: 10/04/2024 Awarded: 10/21/2024 Contract Executed: 10/30/2024 Date Notice to Proceed: 11/20/2024 Work Began: 05/19/2025 To Be Completed: 09/30/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$6,861,357.90	\$3,506,000.84	\$3,355,357.06
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$6,861,357.90	\$3,506,000.84	\$3,355,357.06
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	-\$109,687.20	\$0.00	-\$109,687.20
Payment Due:	\$6,751,670.70	\$3,506,000.84	\$3,245,669.86
			Amounts Current Contract: \$6,318,759.60 Original Contract: \$6,251,559.60

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
22I040-F8-004	99.98	NH-I-40-3(178)	3,245,669.86		The resurfacing on I-40 from the Hickman County line (L.M. 0			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
22I040-F8-004	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
22I040-F8-004	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,500.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
22I040-F8-004	0100	9015	108-08.05	LANE	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
22I040-F8-004	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-12,267.420	Adj This Est: -12,267.42
						Adj Total:	-36,671.380	Adj Total: -36,671.38
22I040-F8-004	1100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
22I040-F8-004	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
22I040-F8-004	1100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
22I040-F8-004	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	21.300	Unit Price: 1,275.00
						This Est:	0.000	This Est: 0.00
						Total:	24.000	Total: 30,600.00
22I040-F8-004	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	3,567.000	Unit Price: 40.00
						This Est:	2,742.180	This Est: 109,687.20
						Total:	2,742.180	Total: 109,687.20
					Material Discrepancy Payment Adjustment	Adj This Est:	-2,742.180	Adj This Est: -109,687.20
						Adj Total:	-2,742.180	Adj Total: -109,687.20
22I040-F8-004	0100	0030	307-01.18	TON	ASPHALT CONCRETE MIX (PG64-22) GRADING CM	Bid:	5,262.000	Unit Price: 105.00
						This Est:	0.000	This Est: 0.00
						Total:	6,148.910	Total: 645,635.55
22I040-F8-004	0100	0040	307-03.08	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING B-M2	Bid:	400.000	Unit Price: 135.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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22I040-F8-004	0100	0050	307-03.12	TON	ASPHALT CONCRETE MIX (PG76-22) GRADING CM	Bid:	14,285.000	Unit Price:	108.00
						This Est:	0.000	This Est:	0.00
						Total:	14,574.990	Total:	1,574,098.92
22I040-F8-004	0100	9001	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	12,752.250	Adj Total:	12,752.25
22I040-F8-004	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0060	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	109.000	Unit Price:	855.00
						This Est:	85.890	This Est:	73,435.95
						Total:	121.911	Total:	104,233.91
22I040-F8-004	1100	0330	403-02.01	TON	TRACKLESS TACK COAT	Bid:	216.000	Unit Price:	855.00
						This Est:	129.971	This Est:	111,125.21
						Total:	129.971	Total:	111,125.21
22I040-F8-004	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0070	411-03.10	TON	ACS MIX(PG76-22) GRADING D	Bid:	788.000	Unit Price:	218.00
						This Est:	0.000	This Est:	0.00
						Total:	1,014.050	Total:	221,062.90
22I040-F8-004	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	50,784.700	Adj This Est:	50,784.70
						Adj Total:	50,784.700	Adj Total:	50,784.70
22I040-F8-004	0100	0080	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	13,272.000	Unit Price:	155.00
						This Est:	13,985.460	This Est:	2,167,746.30
						Total:	13,985.460	Total:	2,167,746.30
22I040-F8-004	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	120,452.120	This Est:	120,452.12
						Total:	120,452.120	Total:	120,452.12

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22I040-F8-004	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	15,912.000	Adj This Est:	15,912.00
						Adj Total:	16,771.500	Adj Total:	16,771.50
22I040-F8-004	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0090	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	21.300	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0100	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	19,532.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	20,249.360	Total:	647,979.52
22I040-F8-004	0100	9501	604-10.44	L.F.	EXPANSION JOINT REPAIRS /	Bid:	0.000	Unit Price:	420.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0110	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	9.000	Unit Price:	100.00
						This Est:	8.000	This Est:	800.00
						Total:	8.000	Total:	800.00
22I040-F8-004	0100	0120	705-04.09	EACH	EARTH PAD FOR TYPE 38 GR END TREATMENT	Bid:	13.000	Unit Price:	1,000.00
						This Est:	13.000	This Est:	13,000.00
						Total:	13.000	Total:	13,000.00
22I040-F8-004	0100	0130	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	17.000	Unit Price:	3,250.00
						This Est:	13.000	This Est:	42,250.00
						Total:	13.000	Total:	42,250.00
22I040-F8-004	0100	0140	706-01	L.F.	GUARDRAIL REMOVED	Bid:	1,075.000	Unit Price:	1.00
						This Est:	750.000	This Est:	750.00
						Total:	750.000	Total:	750.00
22I040-F8-004	0100	0150	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	185,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	185,000.00
22I040-F8-004	0100	0160	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	100.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	100.000	Total:	3,400.00
22I040-F8-004	0100	0170	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	1,486.000	Unit Price:	7.60
						This Est:	0.000	This Est:	0.00
						Total:	2,033.000	Total:	15,450.80

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22I040-F8-004	0100	0180	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	35.000	Unit Price:	15.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0190	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	1.000	Unit Price:	1,600.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	3,200.00
22I040-F8-004	0100	0200	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	120.000	Unit Price:	1,150.00
						This Est:	41.000	This Est:	47,150.00
						Total:	81.000	Total:	93,150.00
22I040-F8-004	0100	0210	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	4.000	Unit Price:	6,100.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	12,200.00
22I040-F8-004	0100	0220	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	806.000	Unit Price:	34.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0230	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	806.000	Unit Price:	16.00
						This Est:	0.000	This Est:	0.00
						Total:	544.000	Total:	8,704.00
22I040-F8-004	0100	0240	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	70.000	Unit Price:	18.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0250	716-02.07	L.F.	PLASTIC PAVEMENT MARKING (24" BARRIER LINE)	Bid:	509.000	Unit Price:	16.00
						This Est:	347.000	This Est:	5,552.00
						Total:	347.000	Total:	5,552.00
22I040-F8-004	0100	0260	716-04.06	EACH	PLASTIC PAVEMENT MARKING (WRONG WAY ARROW)	Bid:	1.000	Unit Price:	100.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0270	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	51.400	Unit Price:	1,100.00
						This Est:	26.950	This Est:	29,645.00
						Total:	94.144	Total:	103,558.40
22I040-F8-004	0100	0280	716-09.94	L.M.	CONTRAST PAVEMENT SHADOW MARKING 6"	Bid:	0.130	Unit Price:	6,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
22I040-F8-004	0100	0290	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	25.700	Unit Price:	6,200.00
						This Est:	23.590	This Est:	146,258.00
						Total:	23.590	Total:	146,258.00
22I040-F8-004	0100	0300	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	990.000	Unit Price:	2.00
						This Est:	913.000	This Est:	1,826.00
						Total:	913.000	Total:	1,826.00
22I040-F8-004	0100	0310	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,319.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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22I040-F8-004	0100	0320	717-01	LS	MOBILIZATION	Bid:1.000 This Est:5.750 Total:6.000	Unit Price:75,000.00 This Est:431,250.00 Total:450,000.00